

# State of Arizona



## Campaign Finance Report

**AZ HOTEL & MOTEL PAC (HOTEL PAC)**

**Committee #: 1100**

**Treasurer: ECKERT, MICHELE**

**1240 E Missouri Ave, Phoenix, AZ 85014**

**Phone: (602) 604-0729**

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### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: **August 30, 2002**

Reporting Period: **June 1, 2002-August 21, 2002**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,198.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,800.00
Cash Balance at End of Reporting Period:	\$10,398.24

Report ID: 32730

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,595.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$5,595.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,800.00	\$0.00	\$1,800.00	\$1,950.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,800.00	\$0.00	\$1,800.00	\$1,850.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,800.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	200291857 - BINDER FOR SENATE 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	2421 Lema Dr, Lake Havasu City, AZ 86406		Cash	
<b>Name:</b>	CITIZENS TO RE-ELECT TOM O'HALLERAN	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 20603, , Sedona, AZ 86341		Cash	
<b>Name:</b>	200291934 - COHEN- DAVIS 2002	07/01/2002	\$100.00	\$250.00
<b>Address:</b>	4727 E BELL RD SUITE 45 PMB 335, PHOENIX, AZ 85050		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DEBBIE MCCUNE DAVIS	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DR ROBERT CANNELL	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	12394 E Del Norte, , Yuma, AZ 85367		Cash	
<b>Name:</b>	200292040 - COMMITTEE TO ELECT HERB GUENTHER	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	1350 W Van Buren St, Apt 3013, Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JAMES R "JIM" CARRUTHERS	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	800 E Country Club Dr, Unit 18, Yuma, AZ 85365		Cash	
<b>Name:</b>	200291964 - COMMITTEE TO RE-ELECT EDDIE FARNSWORTH	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	1126 E Harrison St, Gilbert, AZ 85295		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT JACK A BROWN	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 220, , Saint Johns, AZ 85936		Cash	
<b>Name:</b>	200291806 - GIFFORDS 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	PO Box 26937, Tucson, AZ 85726		Cash	
<b>Name:</b>	200291926 - LINDA GRAY 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
<b>Name:</b>	200291863 - PEARCE 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	1247 E Inca St, Mesa, AZ 85203		Cash	
<b>Name:</b>	RANDY GRAF CAMPAIGN	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	287 E. NOPAL, GREEN VALLEY, AZ 85614		Cash	
<b>Name:</b>	200291827 - REAGAN 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	200291852 - ROBSON 2002	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	381 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Name:</b>	200291939 - TIBSHRAENY FOR SENATE	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	803 W Detroit St, Chandler, AZ 85225		Cash	
<b>Name:</b>	TONI HELLON FOR SENATE	07/01/2002	\$100.00	\$100.00
<b>Address:</b>	619 E Wine Plum Dr, , Tucson, AZ 85704		Cash	
<b>Name:</b>	200291909 - AMERICANS TO ELECT JERRY P WEIERS	07/31/2002	\$100.00	\$100.00
<b>Address:</b>	5025 N 81st Dr, Glendale, AZ 85303		Cash	

1100 AZ HOTEL & MOTEL PAC (HOTEL PAC)

Pre-Primary Election Report  
Covers 06/01/2002 to 08/21/2002

Total of Other Expenses	\$1,800.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$1,800.00	

